

The purpose of this preliminary budget transfer report is to allow the Board to monitor large budget transfers that shift funds across major expenditure groups as defined by the State Categories as shown on the table here.

<b><u>State Categories</u></b>
1 – Instruction
2 – Administration, Attendance, and Health
3 – Pupil Transportation
4 – Operations and Maintenance
5 – School Food Services and Other Non-Instructional Operations
6 – Facilities
7 – Debt Service and Fund Transfers
8 – Technology
9 – Contingency Reserves

There are many factors that impact budget transfers from one year to the next, such as grant amendments and reconciliations, organizational changes, unforeseen expenditures, account code

corrections, and allocations to schools of centrally budgeted items including positions.

The below table shows the distribution of budget transfers by quarter for FY 2018 through FY 2023. A total of 197 budget transfers have been processed during the second quarter (Q2) of FY 2023.

In this Q2 of FY 2023, the number of budget transfers increased by 38.7 percent compared to the same quarter last year (Q2 FY 2022). Budget Office staff continue to work with schools and departments to perform regular budgetary reviews throughout the year in an effort to minimize the budget adjustments needed throughout the fiscal year.

Budget transfers must net to zero. To measure the value of budget transfers, only one “side” (to or from) of the transaction is measured.

A summary of the budget transfers greater than \$25,000 processed during the Q2 of FY 2023 is shown in the table on the following pages.

PERIOD	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Q1	111	159	202	114	127	163
Q2	144	154	180	104	142	197
Q3	179	258	225	140	229	
Q4	297	300	132	267	310	
<b>YTD Total</b>	<b>731</b>	<b>871</b>	<b>607</b>	<b>625</b>	<b>808</b>	<b>360</b>

# Alexandria City Public Schools Budget Transfer Report

**Second Quarter  
FY 2023**

Details of the budget transfers meeting the reporting criteria are shown on the following pages.

Budget Transfers Over \$25K - For Fiscal Year 2023 and Fiscal Period Between 04 and 06							
JE No	Transfer	Fund Title	Department Title	Function Group Title	Program Group Title	Object Title	Total
40026	To	Operating Fund	Facilities & Operations	Ed Facilities - Buildings	Maintenance & Custodial Svcs	Custodian Intermittent	61,300.00
	From	Operating Fund	James K. Polk ES	Ed Facilities - Buildings	Maintenance & Custodial Svcs	Custodian	(46,800.00)
						Dental Insurance	(300.00)
						FICA	(2,900.00)
						Hospital/Medical Plans	(9,100.00)
						LT Disability Insurance	(100.00)
						Medicare	(700.00)
						Short-Term Disability	(100.00)
						VRS Group Life Insurance	(300.00)
						VRS Retirement	(700.00)
						VRS RHIC	(300.00)
<b>40026 Total</b>							-
40040	To	Operating Fund	Facilities & Operations	Ed Facilities - Buildings	Maintenance & Custodial Svcs	Cleaning Services	67,480.00
	From	Operating Fund	Facilities & Operations	Ed Facilities - Buildings	Maintenance & Custodial Svcs	Cleaning Services	(67,480.00)
<b>40040 Total</b>							-
40081	To	Title I, Part A FY 2022	Patrick Henry School	Classroom Instruction	Elementary Core	Instructional Supplies	26,912.50
	From	Title I, Part A FY 2022	Patrick Henry School	Classroom Instruction	Extended Learning Opport	FICA	(1,550.00)
						Medicare	(362.50)
						Supplmt Teacher	(25,000.00)
<b>40081 Total</b>							-
40113	To	ESSER II	Alexandria City HS King St	Classroom Instruction	English Learner Services	Dental Insurance	424.74
						FICA	4,870.37
						Hospital/Medical Plans	10,188.35
						ICMA Defined Contribution	3,413.61
						LT Disability Ins- Hybrid	146.21
						Medicare	1,139.03
						Short-Term Disability - Hybrid	173.98
						Teacher	81,277.32
						VRS Benefits Hybrid Plan	12,796.19
						VRS Group Life Insurance	529.29
						VRS RHIC	1,180.07
			Alexandria City HS Minnie Hwrd	Psychological Services	Psychological Services	Dental Insurance	2.49
						FICA	25.75
						Hospital/Medical Plans	65.09
						ICMA Defined Contribution	5.86
						LT Disability Ins- Hybrid	0.88
						Medicare	6.02
						Psychologist	434.17
						VRS Benefits Hybrid Plan	91.48
						VRS Group Life Insurance	3.21
						VRS RHIC	7.09
			Career and Technical Education	Improvement of Instruction	Vocational Mgmt and Admin	LT Disability Insurance	174.00
						VRS Retirement	18,405.50
			Charles Barrett ES	Classroom Instruction	English Learner Services	Dental Insurance	486.00
						FICA	2,688.50
						Hospital/Medical Plans	20,998.80
						LT Disability Insurance	174.00
						Medicare	629.00
						Short-Term Disability	191.00
						Teacher	109,930.00
						VRS Group Life Insurance	196.00
						VRS Retirement	18,405.50
						VRS RHIC	525.00

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		Community Partnerships & Engag	Planning Services	Partnerships&Civic Engagement	Coordinator/ Program Manager	104,193.41
					Dental Insurance	1,244.43
					Employee Bonus Payments	2,548.99
					FICA	6,139.64
					Hospital/Medical Plans	37,229.61
					LT Disability Insurance	187.71
					Medicare	1,435.85
					Short-Term Disability	223.02
					VRS Group Life Insurance	568.69
					VRS Retirement	17,316.85
					VRS RHIC	1,260.79
		Ofc. of Schl, Bus. & Com Partn	Planning Services	Grants Development	Employee Bonus Payments	2,475.26
		School Improvement	Improvement of Instruction	Evaluation and Planning	Dental Insurance	332.02
					FICA	7,010.12
					Hospital/Medical Plans	8,945.56
					ICMA Defined Contribution	1,179.88
					LT Disability Ins- Hybrid	212.42
					Medicare	1,639.56
					Other Prof/ Senior Analyst	117,993.20
					VRS Benefits Hybrid Plan	18,430.62
					VRS Group Life Insurance	637.78
					VRS RHIC	1,427.66
		Student Services	Classroom Instruction	Student Services	FICA	21,508.00
					Medicare	5,032.00
					Supplmt Other Tech/ Analyst	213,000.00
			Health Services	Health	Employee Bonus Payments	4,324.70
					FICA	3,506.77
					VRS Group Life Insurance	44.35
			Improvement of Instruction	Student Services	FICA	1,874.88
					Medicare	438.48
			Psychological Services	Psychological Services	Employee Bonus Payments	7,706.59
					VRS Group Life Insurance	736.44
From	ESSER II	Career and Technical Education	Improvement of Instruction	Vocational Mgmt and Admin	FICA	(2,688.50)
					Hospital/Medical Plans	(20,998.80)
					ICMA Defined Contribution	(856.00)
					LT Disability Ins- Hybrid	(174.00)
					Medicare	(629.00)
					Short-Term Disability - Hybrid	(191.00)
					Teacher Specialist/ Coach	(109,930.00)
					VRS Benefits Hybrid Plan	(36,811.00)
					VRS RHIC	(525.00)
		English Learner Services	Information Services	English Learner Services	Translation Services	(116,139.16)
		Financial Services	Fiscal Services	Accounting	Administrative Asst/ Clerical	(17,055.54)
		Ofc. of Schl, Bus. & Com Partn	Community Services	Schl Engagement&Public Outreac	Other Miscellaneous Charges	(169,800.00)
		School Improvement	Improvement of Instruction	Improvement of Instruction-Reg	FICA	(7,010.12)
					Medicare	(1,639.56)
		Student Services	Attendance Services	Attendance	Supplmt Teacher	(149,159.14)
					FICA	(21,508.00)
					Medicare	(5,032.00)
					Other Technical/ Analyst	(213,000.00)
					VRS Group Life Insurance	(784.00)
			Health Services	Health	Other Prof/ Senior Analyst	(3,506.77)
			Improvement of Instruction	Student Services	FICA	(1,874.88)
					Medicare	(438.48)

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				Psychological Services	Psychological Services	Dental Insurance	(2.49)	
						FICA	(25.75)	
						Hospital/Medical Plans	(65.09)	
						ICMA Defined Contribution	(5.86)	
						LT Disability Ins- Hybrid	(0.88)	
						Medicare	(6.02)	
						Psychologist	(434.17)	
						VRS Benefits Hybrid Plan	(91.48)	
						VRS RHIC	(7.09)	
<b>40113 Total</b>								
	<b>40120</b>	To	Title IV, Part B FY 2022	Non Department	Non Function	Non Program	Appropriations	21,233.39
		From	Title IV, Part B FY 2022	Community Partnerships & Engag	Classroom Instruction	Extended Learning Opport	Other Federal Funds	21,233.39
							FICA	(910.00)
							Internal Transportation	(3,000.00)
							Medicare	(203.00)
							Other Professional Services	(1,120.39)
							Teacher Intermittent	(14,000.00)
							Travel - Conf/Other Educ	(2,000.00)
				Non Department	Non Function	Non Program	Estimated Revenues	(21,233.39)
<b>40120 Total</b>								
	<b>40127</b>	To	Title I, Part A FY 2022	James K. Polk ES	Classroom Instruction	Elementary Core	Other Technology Equip <\$5000	30,000.00
		From	Title I, Part A FY 2022	James K. Polk ES	Classroom Instruction	Elementary Core	Other Professional Services	(30,000.00)
<b>40127 Total</b>								
	<b>40230</b>	To	Operating Fund	Alexandria City HS Minnie Hwr	Community Services	Schl Engagement&Public Outreac	Other Professional Services	40,000.00
		From	Operating Fund	Alexandria City HS Minnie Hwr	Classroom Instruction	Secondary Core	Other Professional Services	(35,000.00)
							Promotional Items	(5,000.00)
<b>40230 Total</b>								
	<b>40247</b>	To	Operating Fund	Facilities & Operations	Ed Facilities - Equipment	Maintenance & Custodial Svcs	HVAC Maint Contract	26,366.00
		From	Operating Fund	Facilities & Operations	Ed Facilities - Buildings	Maintenance & Custodial Svcs	Electrical Repair & Services	(26,366.00)
<b>40247 Total</b>								
	<b>40260</b>	To	ESSER II	Facilities & Operations	Ed Facilities - Buildings	Maintenance & Custodial Svcs	HVAC Maint Contract	62,688.42
		From	ESSER II	Facilities & Operations	Ed Facilities - Buildings	Maintenance & Custodial Svcs	Cleaning Services	(62,688.42)
<b>40260 Total</b>								
	<b>40264</b>	To	American Rescue Plan ESSERIII	Facilities & Operations	Ed Facilities - Buildings	Maintenance & Custodial Svcs	HVAC Maint Contract	99,331.58
		From	American Rescue Plan ESSERIII	Facilities & Operations	Ed Facilities - Buildings	Maintenance & Custodial Svcs	Cleaning Services	(99,331.58)
<b>40264 Total</b>								
	<b>40441</b>	To	Operating Fund	Specialized Instruction	Classroom Instruction	Other Special Education	Other Operating Supplies	80,458.86
							Software/Online Charges	5,000.00
							Supplmt Teacher	29,000.00
		From	Operating Fund	Specialized Instruction	Homebound Instruction	Homebound Instruction	Cap Addl-Oth Equip	(12,000.00)
						Adaptive Comm & Assistive Tech	Equipment Maint & Repair Serv	(4,000.00)
							Management Services	(45,365.00)
						Other Special Education	Cap Addl-Oth Equip	(11,000.00)
						Visually Impaired	Other Technology Equip <\$5000	(4,000.00)
							Teacher Intermittent	(29,000.00)
					Homebound Instruction	Homebound Instruction	Equipment Maint & Repair Serv	(4,593.86)
					Improvement of Instruction	Hearing Impaired	Internal Transportation	(1,000.00)
					Pupil Transp Operations	Multiple Disabilities	Other Technology Equip <\$5000	(3,500.00)
					Tech - Classroom Instruction	Adaptive Comm & Assistive Tech		
<b>40441 Total</b>								
	<b>40443</b>	To	American Rescue Plan ESSERIII	Office of the Superintendent	Division-Wide	Division-Wide	Indirect Costs	900.00
					Office of the Principal	Division-Wide	Other Professional Services	675,000.00
		From	American Rescue Plan ESSERIII	Student Services	Classroom Instruction	Student Services	Other Professional Services	(675,000.00)
							Indirect Costs	(900.00)
<b>40443 Total</b>								

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40447	To	Local Miscellaneous Funds	Non Department Student Services	Non Function Health Services	Non Program Health	Estimated Revenues	25,500.00
						Equip/ Furn Supplies <\$5000	425.00
						FICA	431.72
						Food Purchases	4,500.00
						Internal Print Shop	1,000.00
						Nurse Intermittent	4,528.56
						Promotional Items	11,750.00
						Security Services	500.00
						Translation Services	1,114.72
						Other Internal Services	1,250.00
	From	Local Miscellaneous Funds	Non Department	Non Function	Non Program	Appropriations	(25,500.00)
						Other Local Funds	(25,500.00)
<b>40447 Total</b>							
-							
40450	To	Food and Nutrition Services	Non Department School Nutrition Services	Non Function School Nutrition Services	Non Program Food Services	Estimated Revenues	241,282.94
						Dairy Products	241,282.94
	From	Food and Nutrition Services	Non Department	Non Function	Non Program	Appropriations	(241,282.94)
						Other Federal Funds	(241,282.94)
<b>40450 Total</b>							
-							
40451	To	American Rescue Plan ESSERIII	Office of the Superintendent	Division-Wide Office of the Principal	Division-Wide	Indirect Costs	8,100.00
						Other Operating Supplies	225,000.00
	From	American Rescue Plan ESSERIII	Student Services	Classroom Instruction	Student Services	Other Operating Supplies	(225,000.00)
						Indirect Costs	(8,100.00)
<b>40451 Total</b>							
-							
40453	To	American Rescue Plan ESSERIII	Office of the Superintendent	Division-Wide Office of the Principal	Division-Wide	Indirect Costs	5,400.00
						Other Professional Services	150,000.00
	From	American Rescue Plan ESSERIII	Student Services	Classroom Instruction	Student Services	Other Miscellaneous Charges	(5,000.00)
						Other Operating Supplies	(20,000.00)
						Other Professional Services	(125,000.00)
						Indirect Costs	(5,400.00)
<b>40453 Total</b>							
-							
40475	To	American Rescue Plan ESSERIII	Specialized Instruction	Improvement of Instruction	Teacher Mentor Program	Other Professional Services	377,517.18
	From	American Rescue Plan ESSERIII	Specialized Instruction	Classroom Instruction Improvement of Instruction	Extended Day Improvement of Instr-Spec Ed	Other Operating Supplies	(150,000.00)
						Coordinator/ Program Manager	(160,017.00)
						Dental Insurance	(990.00)
						FICA	(14,438.16)
						Hospital/Medical Plans	(18,150.00)
						ICMA Defined Contribution	(6,985.44)
						LT Disability Ins- Hybrid	(419.76)
						Medicare	(3,377.88)
						Short-Term Disability - Hybrid	(524.70)
						VRS Benefits Hybrid Plan	(18,515.64)
						VRS Group Life Insurance	(1,281.06)
						VRS RHIC	(2,817.54)
<b>40475 Total</b>							
-							
40496	To	American Rescue Plan ESSERIII	Student Services	Improvement of Instruction	Improvement of Instruction-Reg	Dental Insurance	1,500.00
						FICA	21,111.00
						Hospital/Medical Plans	27,500.00
						ICMA Defined Contribution	10,215.00
						LT Disability Ins- Hybrid	615.00
						Medicare	4,938.00
						Short-Term Disability - Hybrid	768.00
						Teacher Specialist/ Coach	340,500.00
						VRS Benefits Hybrid Plan	32,148.79
						VRS Group Life Insurance	1,875.00
						VRS RHIC	4,122.00

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	From	American Rescue Plan ESSERIII	School Improvement	Improvement of Instruction	Improvement of Instr-Spec Ed	Coordinator/ Program Manager	(340,500.00)	
						Dental Insurance	(1,500.00)	
						FICA	(21,111.00)	
						Hospital/Medical Plans	(27,500.00)	
						ICMA Defined Contribution	(10,215.00)	
						LT Disability Ins- Hybrid	(615.00)	
						Medicare	(4,938.00)	
						Short-Term Disability - Hybrid	(768.00)	
						VRS Benefits Hybrid Plan	(32,148.79)	
						VRS Group Life Insurance	(1,875.00)	
						VRS RHIC	(4,122.00)	
<b>40496 Total</b>							-	
	<b>50014</b>	To	ESSER II	Ofc. of Schl, Bus. & Com Partn	Community Services	Schl Engagement&Public Outreac	Instructional Services	45,300.00
		From	ESSER II	Ofc. of Schl, Bus. & Com Partn	Tech - Instructional Support	Schl Engagement&Public Outreac	Software/Online Charges	(45,300.00)
<b>50014 Total</b>							-	
	<b>50015</b>	To	Title I, Part A FY 2023	William Ramsay ES	Classroom Instruction	Elementary Core	Instructional Supplies	46,831.20
		From	Title I, Part A FY 2023	William Ramsay ES	Improvement of Instruction	Improvement of Instruction-Reg	FICA	(1,129.11)
							Medicare	(269.18)
							VRS Retirement	(4,131.80)
							VRS RHIC	(343.47)
					Reading		Dental Insurance	(70.25)
							FICA	(935.25)
							Hospital/Medical Plans	(1,835.13)
							LT Disability Insurance	(60.40)
							Medicare	(223.87)
							Short-Term Disability	(71.80)
							Teacher Specialist/ Coach	(34,363.13)
							VRS Group Life Insurance	(230.60)
							VRS Retirement	(2,905.80)
							VRS RHIC	(261.41)
<b>50015 Total</b>							-	
	<b>50016</b>	To	Title IV, Part B FY 2023	Non Department	Non Function	Non Program	Appropriations	907,939.00
		From	Title IV, Part B FY 2023	Community Partnerships & Engag	Classroom Instruction	Extended Learning Opport	Other Federal Funds	907,937.00
							Consumable Texts	(10,520.00)
							Coordinato/PM Intermittent	(68,650.00)
							Coordinator/ Program Manager	(77,995.00)
							Dental Insurance	(315.00)
							FICA	(54,701.00)
							Hospital/Medical Plans	(9,735.00)
							ICMA Defined Contribution	(2,045.00)
							Instructional Services	(249,725.00)
							Instructional Supplies	(18,001.00)
							Internal Transportation	(43,666.00)
							LT Disability Ins- Hybrid	(145.00)
							Medicare	(5,388.00)
							Other Professional Services	(151,770.00)
							Short-Term Disability - Hybrid	(180.00)
							Staff Development Services	(291.00)
							Teacher Intermittent	(189,408.00)
							Travel - Conf/Other Educ	(13,109.00)
							VRS Benefits Hybrid Plan	(10,920.00)
							VRS Group Life Insurance	(430.00)
							VRS RHIC	(945.00)
			Non Department	Non Function	Non Program		Bud. Fund Balance-Unreserved	(2.00)

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						Estimated Revenues	(907,937.00)
<b>50016 Total</b>							<b>(2.00)</b>
<b>50017</b>	To	Title IV, Part B FY 2023	Community Partnerships & Engag	Classroom Instruction	Extended Learning Opport	Consumable Texts	21,075.00
						Coordinato/PM Intermittent	57,600.00
						FICA	47,596.98
						Instructional Services	238,250.00
						Instructional Supplies	34,175.00
						Internal Transportation	37,239.50
						Medicare	5,379.00
						Other Professional Services	181,740.88
						Teacher Intermittent	358,919.00
						Travel - Conf/Other Educ	2,500.00
			Non Department	Non Function	Non Program	Estimated Revenues	984,475.36
	From	Title IV, Part B FY 2023	Non Department	Non Function	Non Program	Appropriations	(984,475.36)
						Other Federal Funds	(984,475.36)
<b>50017 Total</b>							-
<b>50071</b>	To	Title III, Part A FY 2023	English Learner Services	Classroom Instruction	English Learner Services	Instructional Supplies	42,616.00
			Non Department	Non Function	Non Program	Estimated Revenues	42,616.00
	From	Title III, Part A FY 2023	Non Department	Non Function	Non Program	Appropriations	(42,616.00)
						Other Federal Funds	(42,616.00)
<b>50071 Total</b>							-
<b>50084</b>	To	Federal Miscellaneous	Non Department	Non Function	Non Program	Estimated Revenues	79,647.00
			Student Services	Health Services	Health	FICA	1,727.82
						Medical Supplies	3,147.00
						Medicare	404.09
						Nurse Intermittent	27,868.09
						Staff Development Services	5,500.00
						Travel - Conf/Other Educ	41,000.00
	From	Federal Miscellaneous	Non Department	Non Function	Non Program	Appropriations	(79,647.00)
						Other Federal Funds	(79,647.00)
<b>50084 Total</b>							-
<b>50101</b>	To	Title I, Part A FY 2022	Jefferson-Houston School	Improvement of Instruction	Remediation	Other Professional Services	32,713.12
	From	Title I, Part A FY 2022	Jefferson-Houston School	Classroom Instruction	Elementary Core	Instructional Supplies	(8,466.70)
				Guidance Services	Middle Core	Counselor Intermittent	(3,252.30)
						FICA	(201.64)
						Medicare	(46.16)
				Improvement of Instruction	Remediation	FICA	(1,194.87)
						Medicare	(279.45)
						Teacher Intermittent	(19,272.00)
<b>50101 Total</b>							-
<b>50313</b>	To	Early Reading Intervention	Charles Barrett ES	Classroom Instruction	Reading	FICA	1,288.40
						Medicare	301.32
						Supplmt Teacher	19,190.97
			Cora Kelly School	Classroom Instruction	Reading	FICA	1,037.42
						Medicare	242.62
						Supplmt Teacher	15,452.47
			Douglas MacArthur ES	Classroom Instruction	Reading	FICA	788.52
						Medicare	184.41
						Teacher Intermittent	11,745.13
			Ferdinand T. Day ES	Classroom Instruction	Reading	FICA	2,411.57
						Medicare	564.00
						Supplmt Teacher	35,920.77
			George Mason ES	Classroom Instruction	Reading	FICA	740.41
						Medicare	173.16
						Supplmt Teacher	11,028.58

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			James K. Polk ES	Classroom Instruction	Reading	FICA	1,957.70	
						Medicare	457.85	
						Supplmt Teacher	29,160.31	
			Jefferson-Houston School	Classroom Instruction	Reading	FICA	847.08	
						Medicare	198.11	
						Supplmt Teacher	12,617.44	
			John Adams ES	Classroom Instruction	Reading	FICA	2,434.58	
						Medicare	569.38	
						Supplmt Teacher	36,263.47	
			Lyles-Crouch Traditional Acad	Classroom Instruction	Reading	FICA	583.55	
						Medicare	136.47	
						Supplmt Teacher	8,692.02	
			Mount Vernon Community School	Classroom Instruction	Reading	FICA	2,591.45	
						Medicare	606.06	
						Supplmt Teacher	38,600.03	
			Naomi L. Brooks ES	Classroom Instruction	Reading	FICA	535.44	
						Medicare	125.22	
						Supplmt Teacher	7,975.47	
			Non Department	Non Function	Non Program	Appropriations	0.04	
			Patrick Henry School	Classroom Instruction	Reading	FICA	1,957.70	
						Medicare	457.85	
						Supplmt Teacher	29,160.31	
			Samuel W. Tucker ES	Classroom Instruction	Reading	FICA	1,903.32	
						Medicare	445.13	
						Supplmt Teacher	28,350.30	
			William Ramsay ES	Classroom Instruction	Reading	FICA	1,838.48	
						Medicare	429.97	
						Supplmt Teacher	27,384.52	
	From	Early Reading Intervention	Elementary School Instru INACT	Classroom Instruction	Reading	FICA	(33,791.00)	
						Medicare	(7,903.00)	
						Supplmt Teacher	(295,655.00)	
			Non Department	Non Function	Non Program	Bud. Fund Balance-Unreserved	(0.04)	
<b>50313 Total</b>								
							-	
	50447	To	State Miscellaneous Funds	Non Department	Non Function	Non Program	Estimated Revenues	504,490.00
		From	State Miscellaneous Funds	Non Department	Non Function	Non Program	Bud. Fund Balance-Unreserved	(504,490.00)
							Other State Funds	(504,490.00)
<b>50447 Total</b>								
							<b>(504,490.00)</b>	
	50470	To	Local Miscellaneous Funds	Pupil Transportation	School Nutrition Services	Transportation	Cap Repl-Other Equip	120,000.00
		From	Local Miscellaneous Funds	School Nutrition Services	School Nutrition Services	Transportation	Cap Repl-Other Equip	(120,000.00)
<b>50470 Total</b>								
							-	
	60014	To	American Rescue Plan ESSERIII	Instructional Support	Classroom Instruction	Elementary Core	Tuition-Other Divisions In St	32,000.00
		From	American Rescue Plan ESSERIII	Instructional Support	Classroom Instruction	Improvement of Instruction-Reg	Other Professional Services	(32,000.00)
<b>60014 Total</b>								
							-	
	60028	To	Operating Fund	Pupil Transportation	Pupil Transp Operations	Other Special Education	Public Carriers	488,000.00
		From	Operating Fund	Pupil Transportation	Pupil Transp Operations	Regular Summer School	Bus Driver Intermittent	(88,480.00)
							FICA	(6,414.00)
							Medicare	(950.00)
							Bus Monitor Intermittent	(7,877.00)
					Transportation		Bus Driver	(164,300.00)
							Dental Insurance	(4,000.00)
							FICA	(14,984.00)
							Hospital/Medical Plans	(113,760.00)
							ICMA Defined Contribution	(2,540.00)
							LT Disability Ins- Hybrid	(438.00)



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						Medicare	(3,502.00)
						Other Driver	(77,292.00)
						Short-Term Disability - Hybrid	(518.00)
						VRS Group Life Insurance	(1,329.00)
						VRS RHIC	(1,616.00)
<b>60028 Total</b>							-
<b>60083</b>	To	Operating Fund	Alexandria City HS King St	Classroom Instruction	Secondary Core	Promotional Items	37,000.00
				Office of the Principal	School Administration	Other Printing & Binding	3,000.00
	From	Operating Fund	Alexandria City HS King St	Classroom Instruction	Advanced Placement	Testing & Evaluation	(20,000.00)
					Science	Instructional Supplies	(5,000.00)
					Secondary Core	Equipment Maint & Repair Serv	(2,500.00)
						Other Operating Supplies	(1,500.00)
						Paper Supplies	(5,000.00)
				Office of the Principal	School Administration	Graduation	(3,000.00)
				Tech - Instructional Support	Secondary Core	Software/Online Charges	(3,000.00)
<b>60083 Total</b>							-
<b>60084</b>	To	Operating Fund	School Board	Board Services	Board Services	Management Services	30,000.00
						Software/Online Charges	650.00
						Travel - Conf/Other Educ	5,000.00
	From	Operating Fund	School Board	Board Services	Board Services	Other Professional Services	(35,650.00)
<b>60084 Total</b>							-
<b>60127</b>	To	#N/A	Non Department	Non Function	Non Program	Estimated Revenues	497,830.00
			Ofc. of Schl, Bus. & Com Partn	Classroom Instruction	Extended Learning Opport	FICA	1,439.85
						Instructional Services	142,500.00
						Medicare	336.74
						Other Technology Equip <\$5000	62,500.00
						Promotional Items	2,500.00
						Supplmt Teacher	23,223.41
						Vehicle Maint & Repair	48,000.00
						Indirect Costs	100,129.00
						Curriculum Development	117,201.00
	From	#N/A	Non Department	Non Function	Non Program	Appropriations	(497,830.00)
						Other Federal Funds	(497,830.00)
<b>60127 Total</b>							-
<b>60134</b>	To	ESSER II	Student Services	Health Services	Health	Other Professional Services	320,000.00
	From	ESSER II	Student Services	Guidance Services	Guidance	Software/Online Charges	(320,000.00)
<b>60134 Total</b>							-
<b>60146</b>	To	Operating Fund	Technology Services	Tech - Management & Admin	Technology Services Management	Comp Equip Maint & Repair	4,000.00
						Software Maintenance	57,466.23
	From	Operating Fund	Technology Services	Tech - Instructional Support	Technology Services Management	Online Computer Charges	(1,409.96)
						Software/Online Charges	(57,466.23)
				Tech - Management & Admin	Technology Services Management	Software Maintenance	(2,590.04)
<b>60146 Total</b>							-
<b>60151</b>	To	FEMA-COVID Protective Measures	Facilities & Operations	Ed Facilities - Buildings	Educ Facilities	HVAC Maint Contract	107,964.57
	From	FEMA-COVID Protective Measures	Facilities & Operations	Ed Facilities - Management	Maintenance & Custodial Svcs	Cleaning Services	(107,964.57)
<b>60151 Total</b>							-
<b>60154</b>	To	Operating Fund	Facilities & Operations	Ed Facilities - Equipment	Maintenance & Custodial Svcs	HVAC Maint Contract	552,115.38
	From	Operating Fund	Facilities & Operations	Ed Facilities - Buildings	Maintenance & Custodial Svcs	Cleaning Services	(358,647.57)
						Custodian Intermittent	(50,000.00)
						General Maint & Repair Service	(68,379.00)
						Roofing Repair & Services	(61,734.86)
				Tech - Oprtns & Maintnce	Maintenance & Custodial Svcs	Other Technology Equip <\$5000	(13,353.95)
<b>60154 Total</b>							-

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60206	To	Title I, Part A FY 2022	John Adams ES	Classroom Instruction	Elementary Core	Course/ Event Fees	5,000.00
						Instructional Supplies	10,000.00
				Improvement of Instruction	Elementary Core	Refreshments	5,000.00
				Pupil Transp Operations	Elementary Core	Public Carriers	9,000.00
				Tech - Classroom Instruction	Elementary Core	Software/Online Charges	2,700.00
	From	Title I, Part A FY 2022	Title I Programs	Classroom Instruction	Family & Community Engagement	Instructional Supplies	(31,700.00)
<b>60206 Total</b>							
60233	To	ESSER II	Student Services	Health Services	Health	Other Operating Supplies	118,174.57
	From	ESSER II	Student Services	Classroom Instruction	Substance Abuse Prevention	Software/Online Charges	(29,958.12)
				Personnel Services	Substance Abuse Prevention	Software/Online Charges	(88,216.45)
<b>60233 Total</b>							
60262	To	Title IV, Part A FY 2022	Non Department	Non Function	Non Program	Appropriations	351,568.00
						Other Federal Funds	351,567.00
		Title IV, Part A FY 2023	Non Department	Non Function	Non Program	Estimated Revenues	351,567.00
			Ofc. of Schl, Bus. & Com Partn	Classroom Instruction	Adaptive Comm & Assistive Tech	Software Maintenance	10,000.00
					Extended Learning Opport	Coordinato/PM Intermittent	1,000.00
						Equip/ Furn Supplies <\$5000	12,000.00
						FICA	62.00
						Instructional Supplies	14,454.00
						Medicare	15.00
						Other Operating Supplies	13,000.00
					Health	Equip/ Furn Supplies <\$5000	2,334.00
					Health and Physical Education	Equip/ Furn Supplies <\$5000	50,272.00
						Equipment Maint & Repair Serv	1,500.00
					STEM Science, Tech, Eng, Math	Staff Development Services	4,713.00
						Health Services	7,000.00
				Ed Facilities - Buildings	Health	Health Safety Supplies/Equip	9,109.00
						Health Services	6,821.00
				Guidance Services	Guidance	Instructional Supplies	7,000.00
					Health	Other Professional Services	5,000.00
				Improvement of Instruction	STEM Science, Tech, Eng, Math	Coordinato/PM Intermittent	5,000.00
						FICA	309.00
						Medicare	73.00
					Student Services	Teacher Intermittent	5,000.00
				School Nutrition Services	Food Services	Other Operating Supplies	16,447.00
					Schl Engagement&Public Outreac	Coordinato/PM Intermittent	4,500.00
						FICA	279.00
						Medicare	65.00
					Student Services	FICA	310.00
						Medicare	73.00
				School Social Worker Services	Social Work	Staff Development Services	29,000.00
				Tech - Classroom Instruction	Health	Equip/ Furn Supplies <\$5000	3,016.00
						Other Technology Equip <\$5000	2,524.00
					Health and Physical Education	Equip/ Furn Supplies <\$5000	1,041.00
					Instructional Technology	Other Technology Equip <\$5000	9,171.00
					STEM Science, Tech, Eng, Math	Other Technology Equip <\$5000	65,630.00
						Software/Online Charges	57,157.00
			School Nutrition Services	School Nutrition Services	Food Services	Coordinato/PM Intermittent	2,500.00
						FICA	155.00
						Food Purchases	5,000.00
						Medicare	37.00
	From	Title IV, Part A FY 2022	Non Department	Non Function	Non Program	Bud. Fund Balance-Unreserved	(1.00)
						Estimated Revenues	(351,567.00)

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			Ofc. of Schl, Bus. & Com Partn	Classroom Instruction	Adaptive Comm & Assistive Tech	Software Maintenance	(10,000.00)	
					Extended Learning Opport	Coordinato/PM Intermittent	(1,000.00)	
						Equip/ Furn Supplies <\$5000	(12,000.00)	
						FICA	(62.00)	
						Instructional Supplies	(14,454.00)	
						Medicare	(15.00)	
						Other Operating Supplies	(13,000.00)	
					Health	Equip/ Furn Supplies <\$5000	(2,334.00)	
					Health and Physical Education	Equip/ Furn Supplies <\$5000	(50,272.00)	
						Equipment Maint & Repair Serv	(1,500.00)	
					STEM Science, Tech, Eng, Math	Staff Development Services	(4,713.00)	
						Health Services	(7,000.00)	
				Ed Facilities - Buildings	Health	Health Safety Supplies/Equip	(9,109.00)	
						Health Services	(6,821.00)	
				Guidance Services	Guidance	Instructional Supplies	(7,000.00)	
					Health	Other Professional Services	(5,000.00)	
				Improvement of Instruction	STEM Science, Tech, Eng, Math	Coordinato/PM Intermittent	(5,000.00)	
						FICA	(310.00)	
						Medicare	(73.00)	
					Student Services	Teacher Intermittent	(5,000.00)	
				School Nutrition Services	Food Services	Other Operating Supplies	(16,447.00)	
					Schl Engagement&Public Outreac	Coordinato/PM Intermittent	(4,500.00)	
						FICA	(279.00)	
						Medicare	(65.00)	
					Student Services	FICA	(310.00)	
						Medicare	(73.00)	
				School Social Worker Services	Social Work	Staff Development Services	(29,000.00)	
				Tech - Classroom Instruction	Health	Equip/ Furn Supplies <\$5000	(3,016.00)	
						Other Technology Equip <\$5000	(2,524.00)	
					Health and Physical Education	Equip/ Furn Supplies <\$5000	(1,041.00)	
					Instructional Technology	Other Technology Equip <\$5000	(9,171.00)	
					STEM Science, Tech, Eng, Math	Other Technology Equip <\$5000	(65,630.00)	
						Software/Online Charges	(57,157.00)	
				School Nutrition Services	School Nutrition Services	Food Services	Coordinato/PM Intermittent	(2,500.00)
							FICA	(155.00)
							Food Purchases	(5,000.00)
							Medicare	(37.00)
		Title IV, Part A FY 2023	Non Department	Non Function	Non Program	Appropriations	(351,567.00)	
						Other Federal Funds	(351,567.00)	
<b>60262 Total</b>								
							-	
	60294 To	Operating Fund	Facilities & Operations	Ed Facilities - Equipment	Maintenance & Custodial Svcs	HVAC Maint Contract	87,000.00	
	From	Operating Fund	Alexandria City HS King St	Ed Facilities - Buildings	Maintenance & Custodial Svcs	Building Engineer	(23,868.00)	
						Dental Insurance	(220.00)	
						FICA	(1,480.00)	
						Hospital/Medical Plans	(6,257.00)	
						ICMA Defined Contribution	(251.00)	
						LT Disability Ins- Hybrid	(43.00)	
						Medicare	(346.00)	
						Short-Term Disability - Hybrid	(51.00)	
						VRS Group Life Insurance	(128.00)	
						VRS RHIC	(160.00)	
			John Adams ES	Ed Facilities - Buildings	Maintenance & Custodial Svcs	Building Engineer	(15,912.00)	
						Dental Insurance	(132.00)	
						FICA	(986.00)	

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						Hospital/Medical Plans	(3,754.00)
						ICMA Defined Contribution	(167.00)
						LT Disability Ins- Hybrid	(28.00)
						Medicare	(231.00)
						Short-Term Disability - Hybrid	(34.00)
						VRS Group Life Insurance	(85.00)
						VRS RHIC	(106.00)
		Patrick Henry School	Ed Facilities - Buildings	Maintenance & Custodial Svcs		Building Engineer	(23,868.00)
						Dental Insurance	(220.00)
						FICA	(1,480.00)
						Hospital/Medical Plans	(6,257.00)
						ICMA Defined Contribution	(251.00)
						Medicare	(346.00)
						Short-Term Disability - Hybrid	(51.00)
						VRS Group Life Insurance	(128.00)
						VRS RHIC	(160.00)
<b>60294 Total</b>							
<b>60309</b>	To	Title I, Part A FY 2022	Francis C. Hammond MS	Improvement of Instruction	Improvement of Instruction-Reg	FICA	279.00
						Medicare	65.25
						Supplmt Teacher	4,500.00
						Travel - Conf/Other Educ	24,500.00
	From	Title I, Part A FY 2022	Title I Programs	Classroom Instruction	Family & Community Engagement	Instructional Supplies	(29,344.25)
<b>60309 Total</b>							
<b>60313</b>	To	Title I, Part A FY 2023	Francis C. Hammond MS	Classroom Instruction	Middle Core	Instructional Supplies	27,147.30
				Improvement of Instruction	Improvement of Instruction-Reg	Equip/ Furn Supplies <\$5000	10,800.00
						FICA	1,227.60
						Internal Transportation	1,100.00
						Medicare	287.10
						Other Professional Services	3,500.00
						Supplmt Teacher	19,800.00
						Travel - Conf/Other Educ	19,000.00
	From	Title I, Part A FY 2023	Francis C. Hammond MS	Improvement of Instruction	Improvement of Instruction-Reg	Dental Insurance	(250.00)
						FICA	(3,755.00)
						Hospital/Medical Plans	(6,037.00)
						LT Disability Insurance	(109.50)
						Medicare	(878.50)
						Short-Term Disability	(136.50)
						Teacher Specialist/ Coach	(60,563.00)
						VRS Group Life Insurance	(333.50)
						VRS Retirement	(10,066.00)
						VRS RHIC	(733.00)
<b>60313 Total</b>							
<b>60323</b>	To	Title I, Part A FY 2022	William Ramsay ES	Classroom Instruction	Elementary Core	Instructional Supplies	20,000.00
					Improvement of Instruction-Reg	Paper Supplies	5,000.00
						Medicare	596.70
						Supplmt Teacher	7,800.00
				School Nutrition Services	Improvement of Instruction-Reg	Refreshments	2,500.00
				Tech - Classroom Instruction	Elementary Core	Software/Online Charges	10,000.00
	From	Title I, Part A FY 2022	Title I Programs	Classroom Instruction	Family & Community Engagement	Instructional Supplies	(45,896.70)
<b>60323 Total</b>							
<b>60339</b>	To	ESSER II	Alternative Programs & Equity	Improvement of Instruction	Improvement of Instruction-Reg	Dental Insurance	287.93
						Employee Bonus Payments	1,000.00
						FICA	2,567.06
						Hospital/Medical Plans	7,656.84

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						ICMA Defined Contribution	343.07
						LT Disability Ins- Hybrid	61.78
						Medicare	600.38
						Teacher Specialist/ Coach	42,529.15
						VRS Benefits Hybrid Plan	5,359.00
						VRS Group Life Insurance	185.66
						VRS RHIC	415.14
		Career and Technical Education	Improvement of Instruction	Vocational Mgmt and Admin		Employee Bonus Payments	1,000.00
		Community Partnerships & Engag	Planning Services	Partnerships&Civic Engagement		Employee Bonus Payments	1,000.00
		Human Resources	Improvement of Instruction	Elementary Core		Other Professional Services	567,364.50
			Personnel Services	Human Resources Management		Administrative Asst/ Clerical	5,344.80
						FICA	331.52
						ICMA Defined Contribution	20.96
						LT Disability Ins- Hybrid	3.77
						Medicare	77.53
						VRS Benefits Hybrid Plan	327.40
						VRS Group Life Insurance	11.48
						VRS RHIC	25.36
		Instructional Support	Classroom Instruction	Elementary Core		Tuition-Other Divisions In St	230,000.00
				Secondary Core		Staff Development Services	6,934.51
		Non Department	Non Function	Non Program		Bud. Fund Balance-Unreserved	0.01
		Ofc. of Schl, Bus. & Com Partn	Planning Services	Grants Development		Employee Bonus Payments	1,000.00
		School Improvement	Improvement of Instruction	Evaluation and Planning		Employee Bonus Payments	1,000.00
		Technology Services	Tech - Instructional Support	Technology Services Management		Software/Online Charges	139,000.00
From	ESSER II	Financial Services	Purchasing Services	Procurement		Administrative Asst/ Clerical	(101,250.00)
						Dental Insurance	(729.00)
						FICA	(5,541.00)
						Hospital/Medical Plans	(9,919.00)
						ICMA Defined Contribution	(1,908.00)
						LT Disability Ins- Hybrid	(180.00)
						Medicare	(1,296.00)
						Short-Term Disability - Hybrid	(198.00)
						VRS Benefits Hybrid Plan	(12,168.00)
						VRS Group Life Insurance	(201.00)
						VRS RHIC	(1,083.00)
		Instructional Support	Classroom Instruction	Regular Summer School		FICA	(13,646.02)
						Medicare	(3,191.41)
						Teacher Intermittent	(220,097.08)
		Non Department	Non Function	Non Program		Appropriations	(0.01)
		Ofc. of Schl, Bus. & Com Partn	Planning Services	Grants Development		Coordinator/ Program Manager	(68,040.00)
						FICA	(4,092.00)
						ICMA Defined Contribution	(2,381.50)
						LT Disability Ins- Hybrid	(122.50)
						Medicare	(957.00)
						Short-Term Disability - Hybrid	(145.50)
						VRS Benefits Hybrid Plan	(8,926.75)
						VRS Group Life Insurance	(371.25)
						VRS RHIC	(823.25)
		Office of the Superintendent	Health Services	Safety & Security Svcs		Signs	(40,000.00)
		Student Services	Tech - Classroom Instruction	Instructional Technology		Other Technology Equip <\$5000	(200,000.00)
			Attendance Services	Attendance		Dental Insurance	(1,944.00)
						Hospital/Medical Plans	(15,132.00)
						ICMA Defined Contribution	(10,408.00)
						LT Disability Ins- Hybrid	(696.00)
						Short-Term Disability - Hybrid	(382.00)

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						VRS Benefits Hybrid Plan	(27,244.00)
						VRS RHIC	(4,200.00)
				Classroom Instruction	Substance Abuse Prevention	Software/Online Charges	(29,958.12)
				Personnel Services	Substance Abuse Prevention	Software/Online Charges	(88,216.45)
			Technology Services	Tech - Instructional Support	Technology Services Management	Cap Repl-Tech Hardware	(139,000.00)
<b>60339 Total</b>							-
<b>60403 To</b>	Title I, Part A FY 2022	Francis C. Hammond MS	Classroom Instruction	Middle Core		Instructional Supplies	4,808.69
			Improvement of Instruction	Improvement of Instruction-Reg		Staff Development Services	13,340.00
			Tech - Classroom Instruction	Instructional Technology		Other Technology Equip <\$5000	11,204.54
	From Title I, Part A FY 2022	Title I Programs	Classroom Instruction	Family & Community Engagement		Instructional Supplies	(29,353.23)
<b>60403 Total</b>							-
<b>60422 To</b>	Title I, Part A FY 2022	Non Department	Non Function	Non Program		Estimated Revenues	36,663.72
		Title I Programs	Classroom Instruction	Family & Community Engagement		Instructional Supplies	36,663.72
			Improvement of Instruction	Improvement of Instruction-Reg		Coordinator/ Program Manager	33,018.00
						Dental Insurance	200.88
						FICA	2,047.12
						Hospital/Medical Plans	4,157.76
						LT Disability Insurance	59.46
						Medicare	478.76
						Short-Term Disability	70.68
	Title I, Part A FY 2023	Non Department	Non Function	Non Program		Bud. Fund Balance-Unreserved	6,066.72
		Title I Programs	Improvement of Instruction	Improvement of Instruction-Reg		VRS Group Life Insurance	179.58
						VRS Retirement	5,487.60
						VRS RHIC	399.54
	From Title I, Part A FY 2022	Non Department	Non Function	Non Program		Appropriations	(30,597.00)
						Bud. Fund Balance-Unreserved	(6,066.72)
						Other Federal Funds	(36,663.72)
		Title I Programs	Classroom Instruction	Family & Community Engagement		Instructional Supplies	(46,099.38)
	Title I, Part A FY 2023	Non Department	Non Function	Non Program		Appropriations	(6,066.72)
<b>60422 Total</b>							-
<b>60423 To</b>	Title I, Part A FY 2023	Non Department	Non Function	Non Program		Appropriations	8,881.29
						Other Federal Funds	8,881.29
		Title I Programs	Classroom Instruction	Family & Community Engagement		Instructional Supplies	46,099.38
						Indirect Costs	19,459.46
	From Title I, Part A FY 2023	Non Department	Non Function	Non Program		Estimated Revenues	(8,881.29)
		Title I Programs	Classroom Instruction	Family & Community Engagement		Instructional Supplies	(28,340.75)
			Improvement of Instruction	Improvement of Instruction-Reg		Coordinator/ Program Manager	(33,018.00)
						Dental Insurance	(200.88)
						FICA	(2,047.12)
						Hospital/Medical Plans	(4,157.76)
						LT Disability Insurance	(59.46)
						Medicare	(478.76)
						Short-Term Disability	(70.68)
						VRS Group Life Insurance	(179.58)
						VRS Retirement	(5,487.60)
						VRS RHIC	(399.54)
<b>60423 Total</b>							-
<b>Grand Total</b>							<b>(504,493.03)</b>